

**GOVERNMENT OF TELANGANA
ABSTRACT**

B.E 2016-17 – Developmental works under SDF – Sanction and release of Rs.19,85,62,086/- to Rangareddy, Karimnagar, Khammam, Warangal and Mahabubnagar Districts towards clearing the pending works bills under the scheme “Special Development Fund for Welfare and Development Activities”– Orders – Issued.

PLANNING (VI) DEPARTMENT

G.O.RT.No. 831

Dated: 11-11-2016
Read the following:-

- 1) G.O.Rt.No.293 Planning VI Department, dated:07.05.2016
 - 2) Lr.No.430/CDP/CPO-RR/2016, dt.07.06.2016 from Chief Planning Officer, Rangareddy District
 - 3) Plg.II/94/PD Account/2015-16, dt.01.07.2016 and 05.10.2016 from District Collector, Karimnagar.
 - 4) Rc.No.678/Accts/2016, dated:17.09.2016 from District Collector, Khammam.
 - 5) Lr.No.31/SDF/CPO/2016, dt.20.06.2016 from District Collector, Warangal
 - 6) Lr.No.12/CDP/2015, dt.29.06.2016, from District Collector, Mahabubnagar
 - 7) G.O.Rt.No.415 Finance (EBS.I) Department, dated:30.08.2016
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ORDER:

In the references 2nd to 6th read above the District Collectors Rangareddy, Karimnagar, Khammam, Warangal and Mahabubnagar have stated that the funds under the scheme of “Special Development Fund for Welfare and Development Activities” were lapsed on 31.03.2016 from the PD Accounts of the executing agencies and requested for release of the same for clearing the pending bills.

2. In the reference 7th read above, the Finance (EBS-I) Department have issued the Budget Release Order (BRO) for an amount of Rs.19,90,16,000/- from B.E provision 2016-17 towards clearing the pending bills under the scheme “Special Development Fund for Welfare and Development Activities”, in relaxation of Quarterly Regulation Orders.

3. After careful examination, Government hereby release an amount of Rs.19,85,62,086/- (Rupees Nineteen crore eighty five lakh sixty two thousand and eighty six only) to the following districts, towards clearing the pending works bills pertaining the period prior to 2016-17 year, under the scheme “Special Development Fund for Welfare and Development Activities” in continuation of releases made in the GO 1st read above:

Sl. No.	District	Head of Account	Amount (in Rs.)
1	Rangareddy	5475-00-800-11-08-530-531	17,64,14,790
2	Karimnagar		45,56,193
3	Khammam		1,17,01,613
4	Warangal		27,70,431
5	Mahabubnagar		31,19,059
	Total		19,85,62,086

4. The amount sanctioned in para-(3) above shall be debited to the Head of Account: 5475 – M.H.800 - G.H.11- SH (08) -530– 531.

5. The amount released in para-(3) above shall be credited to the P.D. Account directly under the Head of Account "8448-Deposits of Local Funds–MH-120-Other Funds-SH (22) - Deposits of the Decentralized Planning". The District Treasury Officers concerned are requested to adjust the amounts by crediting to the above Head of Account.

6. The District Collectors concerned are hereby authorized to draw and incur the expenditure for the works sanctioned by following the accounted procedure in vogue. They are also requested to furnish the utilization certificates.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

B.P.ACHARYA
PRINCIPAL SECRETARY TO GOVERNMENT

To

The District Collectors,

Rangareddy, Karimnagar, Khammam, Warangal and Mahabubnagar

The Chief Planning Officers,

Rangareddy, Karimnagar, Khammam, Warangal and Mahabubnagar

Copy to

The Accountant General, Telangana, Hyderabad.

The Director, Treasuries and Accounts, Hyderabad.

The Prl. Secretary to C.M. for information.

The Addl. Secretary to C.M. for information.

All the District Treasury Officers concerned.

The Pay & Accounts Officer, Hyderabad.

The Finance (EBS-I) Department.

The OSD to FM.

The PS to CM. The CPRO to CM.

SF

//FORWARDED:: BY ORDER//

SECTION OFFICER